



## **Board Packet**

Regular Open Meeting – August 18<sup>th</sup>, 2014 at 6:30pm

### **Board of Directors**

**Chairperson:** Carla Hloben – 2017

**Vice-Chairperson:** Tasha Schriewer – 2017

**Treasurer:** Kathy Hennessey– 2015

**Secretary:** Rebecca Cowley – 2016

**Director:** Diana Davis – 2016

**Director:** Julia Vessells– 2015

### **Administrative Staff**

**Chief:** Jamie Guinn

**Business Manager:** Jennifer Wilson

**[www.njcad.com](http://www.njcad.com)**

# Agenda

## Notice of open meeting & vote to close part of the meeting

**Monday August 18<sup>th</sup>, 2014 at 6:30pm**

Notice is hereby given that the North Jefferson County Ambulance District will conduct a meeting at North Jefferson County Ambulance District headquarters, 2820 Horrell Lane, High Ridge, MO 63049-3200.

**Agenda Posted:** Friday 15<sup>th</sup>, 2014 at 12:00 p.m.

The tentative agenda of this meeting includes:

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Approval of Agenda**
5. **Approval of Minutes**
  - a. Open Minutes – July 21<sup>st</sup>, 2014
  - b. Executive Minutes -- July 21<sup>st</sup>, 2014
7. **Public Forum - Public to address the Board of Directors**
8. **Local 2665 - Union Update**
10. **Chief's Report**
  - a. Communications
  - b. EMS Call Report and Statistics
  - c. Operations Reports:
    - i. Maintenance
    - ii. Education
    - ii. Public Relations
11. **Old Business**
  - a. Approval of ambulance bid for remount in 2014-2015 budget
12. **New Business**
  - a. Mutual Aid Agreement with Rock Township Ambulance District
13. **Business & Financial Reports**
  - a. Account Listings
    - i. Checking: **\$346,762.90**
    - ii. Investments: **\$747,000.00**
  - b. Balance Sheet
  - c. Current Budget
  - e. Investments
  - f. Accounts Receivable Reports
  - g. Uncollectible Report for **August \$19,808.85**
  - h. Approval of District Bills **July \$ 138,785.48**

**Executive Session** - The tentative agenda of this meeting also includes a vote to close part of this meeting pursuant to RSMo 610.021 subsections:

- a. (9) Preparation, including any discussions or work product, on behalf of a public governmental body or its representatives for negotiations with employee groups
- b. (13) Individually identifiable personnel records, performance ratings or records pertaining to employees.

### **Employee Related/Litigation**

14. **Return to Open Session - Report from Executive Session**
15. **Adjournment**

# NORTH JEFFERSON COUNTY AMBULANCE DISTRICT

## Minutes of the July 21<sup>st</sup>, 2014

1. **Call to Order**

The regular monthly meeting of the North Jefferson County Ambulance District Board of Directors was called to order at 6:30 pm by Chairperson Hloben.

2. **Roll Call**

Director's Present: Chairperson Carla Hloben, Director Diana Davis, Secretary Rebecca Cowley, and Treasurer Kathy Hennessey

Late Arrival: Vice Chair Schriewer 6:34

Absent: Director Vessells

**In Attendance:**

Staff: Jamie Guinn, Bill O'Hara, Jessica Maddock, Nicholas Greffet

Guests: Counsel Allison Sweeney,

3. **Pledge of Allegiance**

Chairperson Hloben led the Pledge of Allegiance

4. **Approval of Agenda**

Chairperson Hloben presented the agenda

Motion made by Treasurer Hennessey and Seconded by Secretary Cowley to approve the agenda as presented.

All in favor, motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Treasurer Hennessey – Yea

Secretary Cowley--Yea

Director Davis -Yea

**Approval of Minutes**

a. Regular Meeting Open Minutes June 16<sup>th</sup>, 2014

Motion made by Director Davis and Seconded by Secretary Cowley to approve the Regular Open Minutes for June 16<sup>th</sup>, 2014.

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Treasurer Hennessey – Yea

Secretary Cowley--Yea

Director Davis -Yea

5. **Public Forum – Public to address the Board of Directors**

N/A

6. **Local 2665 – Union Update**

Captain OHara advised everything is going well with nothing to report at this time.

7. **Chief's Report**

a. Communications:

b. EMS Call Report and Statistics

c. Operations Reports

(i) Maintenance

(ii) Education

(iii) Public Relations

## 8. Old Business

- a. Chief Guinn advised on status of sales tax implementation and the list of businesses has been completed with assistance of the DOR. We hopefully should begin seeing monies late September or October.
- b. Breach insurance quotes should be coming in hopefully in the next couple weeks.
- c. Fulltime Hiring process is being held the 23<sup>rd</sup> and 24<sup>th</sup> for current part time employees to test for a spot on a 1 year hiring list to be put in place.
- d. Board Member Training discussion per Chairperson Hloben. Questions that were asked are outlined below.
  1. Can we decrease or grow our board per RSMO 190.051?

District Counsel Allison Sweeney advised this was something she would have to investigate and we would get back with factual information.

2. Board quorum can be 3?

Chief Guinn advised they would investigate and get back with clarification and the belief was that was meant to be 3 present and 1 via phone to make the quorum.

3. NJCAD Board Members being eligible for health insurance plan.

Chief Guinn it was not illegal for the district to provide health insurance to the members it is our actual health insurance plan has a definition of eligible employees and this eliminates non full time members which ties to our actually worked per week. Chief advised he would get this documentation and provide for board review. Chief advised the possible cost per belly button could be \$12,500 plus \$200.00 per month per member. Chief advised if that was something the members wanted to move towards he would rather inquire if it would be legal to provide an insurance stipend which would be more cost effective for elected members.

Counsel Sweeney advised the law was different for fire departments verses EMS agencies regarding providing health insurance.

## 9. New Business

- a. Chief Guinn advised we are getting deep into the 2014-2015 budgeting process and we have received the 1<sup>st</sup> assessment and will be working forward and the 2<sup>nd</sup> and 3<sup>rd</sup> arrive that are required to complete budgeting. Chief also advised we are receiving 3 quotes for remount of unit 6827 once they are all in he would advise them of the amount to be approved for next year's budget and place the order for a December or January 2015 delivery. Chief further advised we would be doing it this way to ensure a timely delivery of the unit with chase delivery time.
- b. Chief Guinn advised on the MVC between 6817 and 6414 back in June, Chief further advised the fire department has filed a claim with their insurance so we have also. I have provided all information to MOPERM and they are handling it from here. The Board had requested to view the in vehicle video so that was viewed for clarification of the event.

### Business & Financial Report

- a. Account Listings
  - (i) Checking **\$178,732.75**
  - (ii) Investments: **\$996,000.00**
- b. Balance Sheet
- c. Investment Schedule
- d. Current Budget
- e. Accounts Receivable Reports
- f. Uncollectible Reports – **July \$31,869.16**

Motion made by Director Davis and seconded by Treasurer Hennessey to approve the Uncollectible Report for July 2014 All in favor, motion passed as written.

Chairperson Hloben –Yea  
Director Davis -Yea

Treasurer Hennessey – Yea  
Vice-Chair Schriewer--Yea

Secretary Cowley--Yea

g. Approval of District Bills June – Total **\$141,844.00**

Motion made by Secretary Cowley and Seconded by Vice-Chair Schriewer to approve the bills for June in the amount of **\$141,844.00** All in favor, motion passed as written. Roll call vote:

Chairperson Hloben –Yea  
Director Davis -Yea

Treasurer Hennessey – Yea  
Vice-Chair Schriewer--Yea

Secretary Cowley--Yea

**10. Close Open and Open Executive Session**

Motion made by Director Davis and Seconded by Vice-Chair Schriewer to approve close open and open executive at 7:19 All in favor, motion passed as written. Roll call vote:

Chairperson Hloben –Yea  
Director Davis -Yea

Treasurer Hennessey – Yea  
Vice-Chair Schriewer--Yea

Secretary Cowley--Yea

**11. Motion to adjourn at 7:28**

Motion made by Vice-Chair Schriewer and Seconded by Director Davis to adjourn at 7:28.

All in favor, motion passed as written. Roll call vote:

Chairperson Hloben –Yea  
Director Davis -Yea

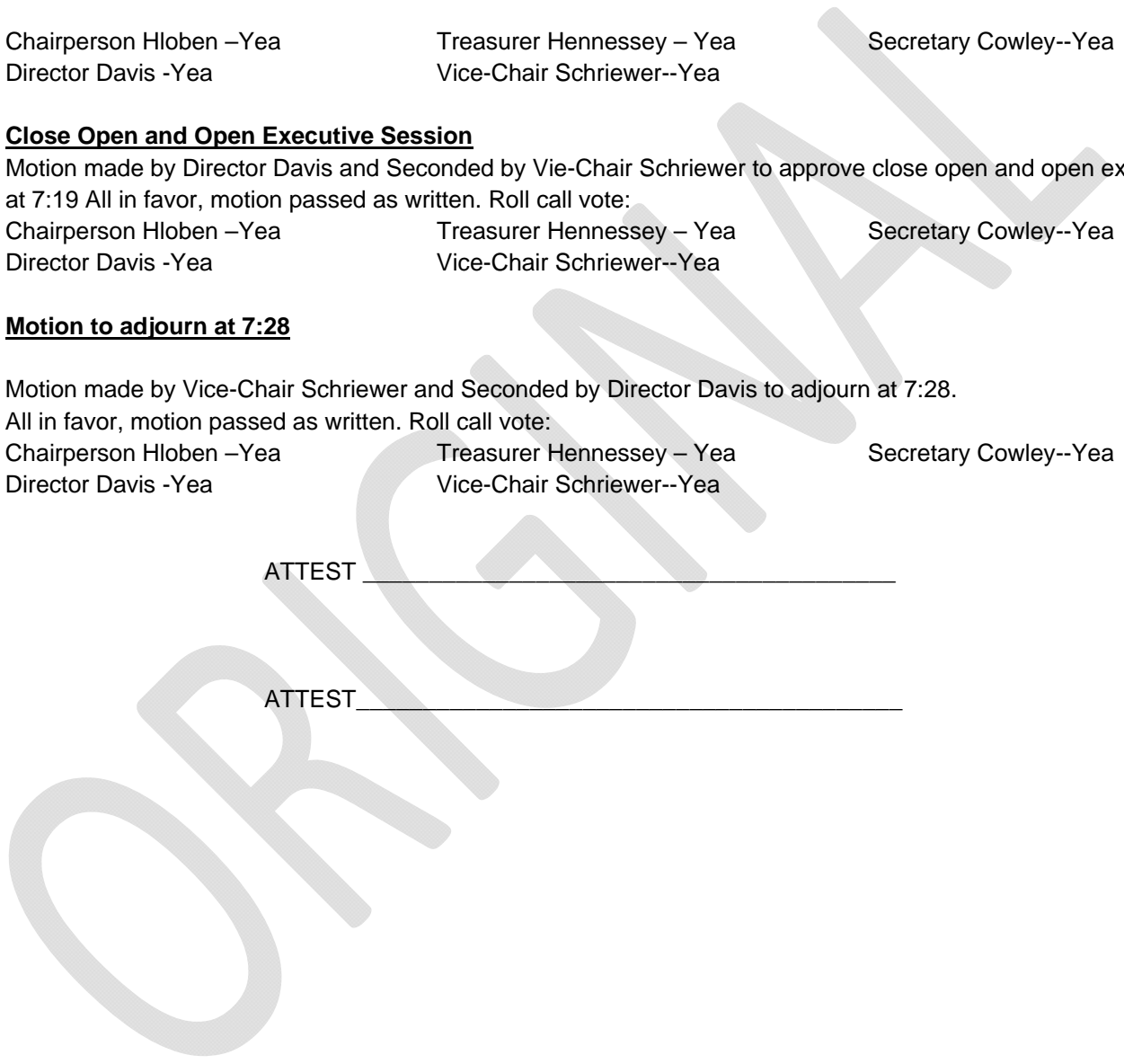
Treasurer Hennessey – Yea  
Vice-Chair Schriewer--Yea

Secretary Cowley--Yea

(SEAL)

ATTEST \_\_\_\_\_

ATTEST \_\_\_\_\_



**North Jefferson County Ambulance District  
Call Volume Report 2014**

Unit ID	January	February	March	April	May	June	July	August	September	October	November	December
<b>6817</b>	77	70	70	74	88	80	82					
<b>6827</b>	0	18	7	0	11	4	32					
<b>6837</b>	95	76	91	84	82	86	59					
<b>6847</b>	52	22	64	51	52	52	67					
<b>6800</b>	1	0	0	1	0	1	3					
<b>TOTALS</b>	<b>225</b>	<b>186</b>	<b>232</b>	<b>210</b>	<b>233</b>	<b>223</b>	<b>243</b>					
<hr/>												
<b>NEMESIS Transports</b>	157	116	141	126	134	131	134					
<b>Non-Transport</b>	68	70	91	84	99	92	109					
<b>TOTALS</b>	<b>225</b>	<b>186</b>	<b>232</b>	<b>210</b>	<b>233</b>	<b>223</b>	<b>243</b>					

**North Jefferson County Ambulance District  
Dispatch Analysis Report  
07-01-2014 to 07-31-2014**

<b>Call Type</b>	<b>Count</b>
Abdominal Pain	3
Allergic Reaction	2
Animal Bite/Sting	1
Assault/Non-Sexual	9
Assist Invalid	4
Cardiorespiratory Arrest	1
Chest Pain/Non-Traumatic	14
Choking	2
Diabetic Complications/Symptoms	8
Difficulty Breathing	21
Fall/Greater than 10 feet	2
Fall/Less than 10 feet	21
Fire Standby	4
Headache/Non-Traumatic	1
Heart Problems	2
Hemorrhage	5
Medical Alarm	5
Move Up	10
Overdose Possible	6
Pregnancy Complications/Labor/Birth	1
Psychiatric/Behavioral	20
Seizure/Convulsions	6
Sick Case	33
Stroke/CVA	4
Sudden Death	4
Traffic Accident	30
Traumatic Injury	7
Unconscious/Person Down	9
Unconscious/Syncope/Weakness	5
Unknown	3

**243**

North Jefferson County Ambulance District

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Maintenance - July 2014

**Building maintenance and projects**

- Grounds keeping going as normal. Cleared some of the brush from surrounding properties.
- Replacing cracked window in kitchen area.

**Medical Equipment Maintenance and Repairs**

- All P.M. is up to date on all medical and building equipment.

**Vehicle Maintenance and Projects please see Attached OIQ Maintenance Report**

- Gathered final Quotes for 6827 remount.
- Repairs to several ambulances in June and July. See attached OIQ report for explanations.
- 6827 Had to be towed due to EGR cooler problem to avoid engine damage.



## 6800, Hill Top Equipment

Notes	Maintenance Date	Cost Total
Tested JPAD rig for possible front brake problem. Front hubs were locked in.	7/30/2014 12:00:00 AM	95.0000
		<b>95.0000</b>

## 6817, Foster Coach

Notes	Maintenance Date	Cost Total
Flange assembly to replace damaged parts on 6817.	7/18/2014 12:00:00 AM	74.4600
		<b>74.4600</b>

## 6817, Hill Top Equipment

Notes	Maintenance Date	Cost Total
Evaluated and replaced leaking right rear brake caliper.	7/30/2014 12:00:00 AM	368.4500
Oil change and chassis lube. replaced marker lights on cab.	7/17/2014 12:00:00 AM	398.4300
Traced and repaired intermittent rear light function.	7/17/2014 12:00:00 AM	794.0000
		<b>1560.8800</b>

## 6827, Hill Top Equipment

Notes	Maintenance Date	Cost Total
Evaluated and repaired A/C non functioning. Found and repaired leak then filled with refrigerant. Diagnosed transmission PCM malfunction for intermittent starting issues. Could not make the repair due to not having the proper programming equipment	7/25/2014 12:00:00 AM	915.0900
Inspected rear end for fluid leak. Found metal shavings in housing which after inspection of all components is suspected to be caused from machining of the housing when built. rebuilt rear end and filled with fluid.	7/17/2014 12:00:00 AM	870.5200
Oil change and chassis lube. Performed Preventative maintenance checklist.	7/17/2014 12:00:00 AM	275.9200
		<b>2061.5300</b>

## 6827, Northwest Towing

Notes	Maintenance Date	Cost Total
Towing for 6827 to Quarters	7/24/2014 12:00:00 AM	177.0000
		<b>177.0000</b>

6837, Hill Top Equipment

Notes	Maintenance Date	Cost Total
Oil change and chassis lube. Safety inspection checklist performed. Inspected for coolant leak due to slightly low coolant level, none found. Tested for intermittent high idle control but could not reproduce the issue.	7/17/2014 12:00:00 AM	464.5500
		<b>464.5500</b>

6847, Hill Top Equipment

Notes	Maintenance Date	Cost Total
Oil change and chassis lube. Safety inspection checklist performed. Replaced worn rubber bushing in steering stabilizer cylinder. Replaced O-ring on cap of secondary fuel filter.	7/17/2014 12:00:00 AM	453.6700
Replaced air intake tube between the cooler and engine.	7/17/2014 12:00:00 AM	395.6100
		<b>849.2800</b>

**In House Classes Held**

**Time Critical Diagnosis and 12 lead class from SSM**  
**MCI/Triages Njcad class**  
**St. Anthony's cancelled stroke classes**  
**Des Peres Hospital Aortic class all crews**

➤ **Classes Held Community**

Fenton Play and Learn Cpr/First Aid  
Northwest High School Coaches Cpr/First Aid

**Upcoming Classes Staff**

August in house Blood borne Pathogens  
ACLS/Cpr all crews  
Arch Helicopter classes last week on month

Upcoming Public Classes:

CPR for nwhs nurses 8/11

CPR for nwhs health careers students 8/21 and 8/22

**Student Ride a long's**

12 days of student rides

Other Items: Yearly list of part time employees hiring list to full time retest and interviews completed and list posted

Received bids from CAE and Gaumard for high definition simulators.

*North Jefferson County Ambulance District*

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Public Relations –Aug 2014

**Events attended:**

- July 23<sup>rd</sup>, 26<sup>th</sup> and 31<sup>st</sup>- Each crew was assigned neighborhoods to canvass and fit children with bike helmets who were riding bikes without them. Sugar Creek Estates, Byrnes Mill Farms and Crest Manor were the 3 canvassed and 10 children were fitted by the crews.
- July 26<sup>th</sup>- Jefferson County Hunger Task Force Operational Food Drive @ Schnuck's from 12-4. Crews rotated to Schnucks' to assist the Task Force in collecting food for our community.
- Aug 5<sup>th</sup>- National Night Out in Byrnes Mill @ Springhill Presbyterian Church from 4p-8p.

**Upcoming Events:**

- Sept 9<sup>th</sup>- First Aid Lecture/Tour @ North Jeff for Girl Scout Troop 421 from 6:30pm-7:30pm
- Sept 13<sup>th</sup>- Farmers Merchant Bank "Pets Day Out" 12pm-3pm.
- Oct 11<sup>th</sup>- Open House @ High Ridge Fire Dept House #1 from 10am-2pm.

**Additional Info:**

**Press Releases/Articles:**

**Ongoing/Special Items:**



**Lt, Jessica Maddock**

8:43 AM

08/02/14

# North Jefferson County Ambulance District

## Account Listing

August 2, 2014

<u>Account</u>	<u>Type</u>	<u>Balance Total</u>	<u>Description</u>
Grant Fund	Bank	4,458.85	
General Checking	Bank	346,762.90	Commerce Bank Checking
Healthcare Fund *35392	Bank	2,937.04	
Capital Market Investments	Bank	747,000.00	Commerce Bank Investment Account/Agency Discount Notes/CDs
Petty Cash	Bank	100.00	
Target	Credit Card	0.00	Target Credit Card
Sam's Club	Credit Card	0.00	Sam's Club Credit Card
Visa	Credit Card	0.00	Commerce Bank Visa

8:44 AM  
08/02/14  
Cash Basis

**North Jefferson County Ambulance District**  
**Balance Sheet**  
As of July 31, 2014

	<u>Jul 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Grant Fund	4,458.85
General Checking	353,796.38
Healthcare Fund *35392	3,017.04
Capital Market Investments	747,000.00
Petty Cash	100.00
<b>Total Checking/Savings</b>	<u>1,108,372.27</u>
<b>Other Current Assets</b>	
Undeposited Funds	11.30
<b>Total Other Current Assets</b>	<u>11.30</u>
<b>Total Current Assets</b>	<u>1,108,383.57</u>
<b>TOTAL ASSETS</b>	<u><b>1,108,383.57</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Fund Balance	697,160.54
Net Income	411,223.03
<b>Total Equity</b>	<u>1,108,383.57</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,108,383.57</b></u>

North Jefferson County Ambulance District  
Budget  
November 2013 through October 2014

	Nov '13 - Oct 14	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Beginning Fund Balance	0	600,000	-600,000	0%
<b>REVENUE</b>				
Ambulance Net Income	449,540	625,000	-175,460	72%
Education	3,980	2,000	1,980	199%
Grant	22,940	38,318	-15,378	60%
Interest	1,155	1,200	-45	96%
Sale of Assets/Inventory	613			
Taxes, penalties & interest	1,647,889	1,620,609	27,280	102%
<b>MISC REVENUE</b>				
Sale of Bicycle Helmets	40			
MISC REVENUE - Other	2,070			
<b>Total MISC REVENUE</b>	<u>2,110</u>			
<b>Total REVENUE</b>	<u>2,128,227</u>	<u>2,287,127</u>	<u>-158,900</u>	<u>93%</u>
<b>Total Income</b>	<u>2,128,227</u>	<u>2,887,127</u>	<u>-758,900</u>	<u>74%</u>
<b>Gross Profit</b>	<u>2,128,227</u>	<u>2,887,127</u>	<u>-758,900</u>	<u>74%</u>
<b>Expense</b>				
IPN Fees	12			
Grant Allocation	26,477	42,575	-16,098	62%
<b>GENERAL DISTRICT OPERATIONS</b>				
<b>Administrative Cost</b>				
Equipment	40			
Postage	2,051	3,147	-1,097	65%
Supplies	399	3,500	-3,101	11%
Administrative Cost - Other	765			
<b>Total Administrative Cost</b>	<u>3,255</u>	<u>6,647</u>	<u>-3,393</u>	<u>49%</u>
Capital Purchases	0	81,793	-81,793	0%
Communications/Data	12,977	17,060	-4,083	76%
Computer/IT				
Equipment Replacement/New	8,707	12,500	-3,793	70%
Software/Programs	27,259	37,344	-10,085	73%
<b>Total Computer/IT</b>	<u>35,965</u>	<u>49,844</u>	<u>-13,878</u>	<u>72%</u>
Election of Board Director(s)	15,348	15,000	348	102%
Employer Liability Insurance	7,627	11,308	-3,681	67%
Lease Payments	148,285	128,179	20,106	116%
<b>Professional Services</b>				
Accounting Services	8,955	8,500	455	105%
Banking Fees	1,318	1,590	-272	83%
Document Destruction	400	480	-80	83%
Electronic Facsimile	50			
Legal	13,303	12,750	553	104%
Payroll/HR Services	16,556	25,509	-8,953	65%
<b>Total Professional Services</b>	<u>40,581</u>	<u>48,829</u>	<u>-8,248</u>	<u>83%</u>
Subscriptions/Memberships	2,005	2,264	-259	89%
Utilities	17,254	14,035	3,219	123%
<b>Total GENERAL DISTRICT OPERATI...</b>	<u>283,298</u>	<u>374,959</u>	<u>-91,661</u>	<u>76%</u>
<b>AMBULANCE OPERATIONS</b>				
<b>MEDICAL</b>				
Disposable Supplies/Meds/Return	38,046	54,208	-16,162	70%
Equipment	3,912	6,300	-2,388	62%
Materials & Supplies	1,011			
Maintenance & Repairs	2,505	5,880	-3,375	43%
<b>Total MEDICAL</b>	<u>45,474</u>	<u>66,388</u>	<u>-20,915</u>	<u>68%</u>
<b>VEHICLE</b>				
Equipment	7,119	11,000	-3,881	65%
Fuel	19,686	35,357	-15,671	56%
Insurance Premium	11,308	7,627	3,681	148%
Maintenance & Repairs	21,735	48,500	-26,765	45%

North Jefferson County Ambulance District  
Budget  
November 2013 through October 2014

	Nov '13 - Oct 14	Budget	\$ Over Budget	% of Budget
Materials & Supplies	24			
New Purchase	0	50,000	-50,000	0%
<b>Total VEHICLE</b>	<b>59,873</b>	<b>152,484</b>	<b>-92,611</b>	<b>39%</b>
<b>Total AMBULANCE OPERATIONS</b>	<b>105,347</b>	<b>218,873</b>	<b>-113,526</b>	<b>48%</b>
<b>BUILDING/GROUNDS COST</b>				
Equipment	1,114	2,500	-1,386	45%
Insurance Premium	5,059	4,983	76	102%
Materials & Supplies	201			
Maintenance & Repairs	26,829	25,000	1,829	107%
New Projects	2,100			
<b>Total BUILDING/GROUNDS COST</b>	<b>35,302</b>	<b>32,483</b>	<b>2,819</b>	<b>109%</b>
<b>PUBLIC RELATIONS</b>				
Community Outreach	9,670	20,000	-10,330	48%
Materials & Supplies	1,462	4,700	-3,238	31%
Staff Appreciation/Recognition	2,662	5,000	-2,338	53%
<b>Total PUBLIC RELATIONS</b>	<b>13,793</b>	<b>29,700</b>	<b>-15,907</b>	<b>46%</b>
<b>PERSONNEL COST</b>				
<b>Attire</b>				
Personal Protective Equipment	120	5,000	-4,880	2%
Uniform Allowance	6,045	14,500	-8,455	42%
<b>Total Attire</b>	<b>6,165</b>	<b>19,500</b>	<b>-13,335</b>	<b>32%</b>
Employee Screenings	2,954	2,590	364	114%
Fitness/Wellness	351	7,649	-7,298	5%
<b>Group Insurance</b>				
Dental	6,952			
Disability	13,059			
Medical	99,353			
Vision	1,164			
Workers Compensation	122,754	137,000	-14,246	90%
Group Insurance - Other	5,510	171,920	-166,410	3%
<b>Total Group Insurance</b>	<b>248,793</b>	<b>308,920</b>	<b>-60,127</b>	<b>81%</b>
Miscellaneous Benefits	0	900	-900	0%
<b>Training &amp; Education</b>				
Classes /Trainings/Conferences	611			
Education Allowance	60	7,500	-7,440	1%
Equipment	0	9,350	-9,350	0%
Materials & Manuals	679			
Meal Service	1,672	2,500	-828	67%
Travel	3,510	5,000	-1,490	70%
Training & Education - Other	2,141	23,675	-21,534	9%
<b>Total Training &amp; Education</b>	<b>8,673</b>	<b>48,025</b>	<b>-39,352</b>	<b>18%</b>
<b>WAGES</b>				
Board Director Reimbursement	1,800	3,000	-1,200	60%
Holiday Pay	3,810			
Longevity Benefit	18,100	18,100	0	100%
Payroll Taxes	69,672	98,500	-28,828	71%
Wages	899,482	1,066,085	-166,603	84%
<b>Total WAGES</b>	<b>992,863</b>	<b>1,185,685</b>	<b>-192,822</b>	<b>84%</b>
<b>Total PERSONNEL COST</b>	<b>1,259,799</b>	<b>1,573,269</b>	<b>-313,470</b>	<b>80%</b>
Ending Fund Balance	0	500,000	-500,000	0%
Reserve Operating Funds	0	100,000	-100,000	0%
<b>Total Expense</b>	<b>1,724,029</b>	<b>2,871,859</b>	<b>-1,147,830</b>	<b>60%</b>
<b>Net Ordinary Income</b>	<b>404,198</b>	<b>15,268</b>	<b>388,930</b>	<b>2,647%</b>
<b>Net Income</b>	<b>404,198</b>	<b>15,268</b>	<b>388,930</b>	<b>2,647%</b>



8:45 AM  
 08/02/14  
 Cash Basis

North Jefferson County Ambulance District  
**Budget**  
 November 2013 through October 2014

	Nov '13 - Oct 14	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Beginning Fund Balance	0	600,000	-600,000	0%
REVENUE	2,128,227	2,287,127	-158,900	93%
<b>Total Income</b>	<b>2,128,227</b>	<b>2,887,127</b>	<b>-758,900</b>	<b>74%</b>
<b>Gross Profit</b>	<b>2,128,227</b>	<b>2,887,127</b>	<b>-758,900</b>	<b>74%</b>
<b>Expense</b>				
IPN Fees	12			
Grant Allocation	26,477	42,575	-16,098	62%
GENERAL DISTRICT OPERATIO...	283,298	374,959	-91,661	76%
AMBULANCE OPERATIONS	105,347	218,873	-113,526	48%
BUILDING/GROUNDS COST	35,302	32,483	2,819	109%
PUBLIC RELATIONS	13,793	29,700	-15,907	46%
PERSONNEL COST	1,259,799	1,573,269	-313,470	80%
Ending Fund Balance	0	500,000	-500,000	0%
Reserve Operating Funds	0	100,000	-100,000	0%
<b>Total Expense</b>	<b>1,724,029</b>	<b>2,871,859</b>	<b>-1,147,830</b>	<b>60%</b>
<b>Net Ordinary Income</b>	<b>404,198</b>	<b>15,268</b>	<b>388,930</b>	<b>2,647%</b>
<b>Net Income</b>	<b>404,198</b>	<b>15,268</b>	<b>388,930</b>	<b>2,647%</b>

8:59 AM  
08/02/14  
Cash Basis

**North Jefferson County Ambulance District-Pension**  
**Balance Sheet**  
As of July 31, 2014

	<u>Jul 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash in bank	84,811.42
Investments	1,681,211.19
<b>Total Checking/Savings</b>	<u>1,766,022.61</u>
<b>Total Current Assets</b>	<u>1,766,022.61</u>
<b>TOTAL ASSETS</b>	<b><u>1,766,022.61</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Fund Balance	1,598,979.89
Net Income	167,042.72
<b>Total Equity</b>	<u>1,766,022.61</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,766,022.61</u></b>

8:58 AM

08/02/14

Accrual Basis

**North Jefferson County Ambulance District-Pension  
Profit & Loss Budget vs. Actual  
November 2013 through October 2014**

	<u>Nov '13 - Oct 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
Taxes, penalties & interest	167,042.72	166,084.86	957.86
<b>Total Income</b>	167,042.72	166,084.86	957.86
<b>Expense</b>			
Administrative Fees	0.00	500.00	-500.00
<b>Total Expense</b>	0.00	500.00	-500.00
<b>Net Income</b>	<u><u>167,042.72</u></u>	<u><u>165,584.86</u></u>	<u><u>1,457.86</u></u>

COMMERCE BANK  
 CAPITAL MARKETS GROUP  
 8000 FORSYTH BLVD., STE. 1200  
 ST. LOUIS, MO 63105-1797

Contact Your Investment Representative:  
 \*\*Public Svcs Division\*\*  
 314.746.3613

NORTH JEFFERSON CO AMBULANCE  
 ATTN INT. CHIEF JAMIE GUINN  
 2820 HORRELL LANE  
 HIGH RIDGE, MO 63049-2300

Customer # 108000340  
 Advice As Of 07/29/2014

Safekeeping Payment Advice for payments in USD on 08/05/2014

Receipt # Cusip	Security Description Rate Maturity	Orig Face/Par Current Face FATCA Withheld	Prin. Amt. Due Int. Amt. Due Amt. Withheld Net Amt. Paid
0108035015 06426RJX2	BANK OF CHINA (NY) AT MATURITY .25 08/05/2014	249,000.00  .00	249,000.00 308.69 .00 249,308.69
Principal			249,000.00
Interest			308.69
Withholding			.00
FATCA Withholding			.00
Total for 08/05/2014			249,308.69

Payment Instructions: Credit Checking XXXXXXXXXXXXXXX083

Assessment Comparison

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Total Real	\$ 242,903,764	\$ 250,781,259	\$ 254,611,492	\$ 259,334,604	\$ 259,607,597	\$ 261,408,971	\$ 266,381,378
Total Personal	\$ 76,811,856	\$ 79,165,809	\$ 74,578,102	\$ 70,638,036	\$ 74,089,236	\$ 73,690,380	\$ 73,553,883
	\$ 319,715,620	\$ 329,947,068	\$ 329,189,594	\$ 329,972,640	\$ 333,696,833	\$ 335,099,351	\$ 339,935,261

Revenue

Tax Levy				0.4947	0.4947	0.4947	0.4947
General	\$ 1,738,915	\$ 1,647,349	\$ 1,620,906	\$ 1,645,953	\$ 1,608,791	\$ 1,657,736.49	\$ 1,681,659.74
Tax Levy				0.0493	0.0493	0.0493	0.05
Pension			\$ 159,201	\$ 160,884	\$ 160,321	\$ 165,203.98	\$ 169,967.63

## NJCAD MONTHLY REPORT

2009 2010	Total Billed Calls	ALS	BLS	Billed \$	Paid \$	Collection %	Contractual Allowance	C/A %	Collection Rate	Write Off \$	A/R at Collection	Balance	Balance Due %	Monthly Income Posted
Nov	100	75	25	\$58,411.00	\$36,780.00	63.0%	\$12,676.00	21.7%	84.7%	\$8,955.00	\$0.00	\$0.00	0.0%	\$66,031.44
Dec	120	100	20	\$72,714.00	\$49,494.00	68.1%	\$15,974.00	22.0%	90.0%	\$7,246.00	\$0.00	\$0.00	0.0%	\$37,990.73
Jan	91	68	23	\$53,563.00	\$29,913.00	55.8%	\$11,390.00	21.3%	77.1%	\$12,260.00	\$0.00	\$0.00	0.0%	\$38,977.80
Feb	92	71	21	\$53,568.00	\$31,704.00	59.2%	\$12,393.00	23.1%	82.3%	\$9,471.00	\$0.00	\$0.00	0.0%	\$26,997.39
Mar	111	97	14	\$67,524.00	\$38,409.00	56.9%	\$14,939.00	22.1%	79.0%	\$14,176.00	\$0.00	\$0.00	0.0%	\$50,716.48
Apr	120	98	22	\$72,371.00	\$42,852.00	59.2%	\$16,675.00	23.0%	82.3%	\$12,844.00	\$0.00	\$0.00	0.0%	\$44,550.84
May	128	102	26	\$75,824.00	\$49,835.00	65.7%	\$18,369.00	24.2%	90.0%	\$7,620.00	\$0.00	\$0.00	0.0%	\$41,909.24
Jun	119	94	25	\$70,673.00	\$41,677.00	59.0%	\$15,171.00	21.5%	80.4%	\$13,825.00	\$0.00	\$0.00	0.0%	\$49,803.67
Jul	140	107	33	\$83,901.00	\$54,297.00	64.7%	\$17,370.00	20.7%	85.4%	\$12,234.00	\$0.00	\$0.00	0.0%	\$39,777.17
Aug	103	75	28	\$61,009.00	\$35,395.00	58.0%	\$11,832.00	19.4%	77.4%	\$13,782.00	\$0.00	\$0.00	0.0%	\$41,230.81
Sep	142	114	28	\$85,067.00	\$51,093.00	60.1%	\$18,053.00	21.2%	81.3%	\$15,921.00	\$0.00	\$0.00	0.0%	\$43,980.58
Oct	110	84	26	\$65,515.00	\$40,527.00	61.9%	\$16,094.00	24.6%	86.4%	\$8,894.00	\$0.00	\$0.00	0.0%	\$62,278.60
Averages	115	90	24	\$68,345	\$41,831	61.0%	\$15,078	22.1%	83.0%	16.73%				\$45,354
<b>Totals</b>	<b>1376</b>	<b>1085</b>	<b>291</b>	<b>\$820,140.00</b>	<b>\$501,976.00</b>	<b>61.0%</b>	<b>\$180,936.00</b>	<b>22.1%</b>	<b>83.0%</b>	<b>\$137,228.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$544,244.75</b>

Average Charge per Call                   \$596.03  
Average Collected per Call               \$364.81

## NJCAD MONTHLY REPORT

2008 2009	Total Billed Calls	ALS	BLS	Billed \$	Paid \$	Collection %	Contractual Allowance	C/A %	Collection Rate	Write Off \$	A/R at Collection	Balance	Balance Due %	Monthly Income Posted
Nov	123	99	24	\$69,478.00	\$44,766.00	64.4%	\$12,550.00	18.1%	82.5%	\$12,162.00	\$0.00	\$0.00	0.0%	\$35,509.07
Dec	154	103	51	\$85,436.00	\$52,723.00	61.7%	\$19,861.00	23.2%	85.0%	\$12,852.00	\$0.00	\$0.00	0.0%	\$40,442.81
Jan	119	89	30	\$68,319.00	\$40,657.00	59.5%	\$13,948.00	20.4%	79.9%	\$13,714.00	\$0.00	\$0.00	0.0%	\$47,583.91
Feb	117	84	33	\$66,433.00	\$36,752.00	55.3%	\$14,921.00	22.5%	77.8%	\$14,760.00	\$0.00	\$0.00	0.0%	\$31,426.26
Mar	113	85	28	\$64,977.00	\$38,529.00	59.3%	\$10,024.00	15.4%	74.7%	\$16,424.00	\$0.00	\$0.00	0.0%	\$48,228.60
Apr	123	89	34	\$68,030.00	\$44,086.00	64.8%	\$14,039.00	20.6%	85.4%	\$9,905.00	\$0.00	\$0.00	0.0%	\$51,826.56
May	108	78	30	\$59,347.00	\$35,291.00	59.5%	\$11,604.00	19.6%	79.0%	\$12,452.00	\$0.00	\$0.00	0.0%	\$46,465.03
Jun	131	88	43	\$71,111.00	\$44,595.00	62.7%	\$12,043.00	16.9%	79.6%	\$14,473.00	\$0.00	\$0.00	0.0%	\$33,058.73
Jul	121	97	24	\$67,717.00	\$42,478.00	62.7%	\$12,853.00	19.0%	81.7%	\$12,386.00	\$0.00	\$0.00	0.0%	\$34,461.03
Aug	115	97	18	\$66,488.00	\$41,620.00	62.6%	\$11,663.00	17.5%	80.1%	\$13,205.00	\$0.00	\$0.00	0.0%	\$32,404.95
Sep	97	84	13	\$55,281.00	\$33,651.00	60.9%	\$10,276.00	18.6%	79.5%	\$11,354.00	\$0.00	\$0.00	0.0%	\$24,000.01
Oct	118	105	13	\$67,300.00	\$39,435.00	58.6%	\$12,796.00	19.0%	77.6%	\$15,069.00	\$0.00	\$0.00	0.0%	\$35,512.77
Averages	120	92	28	\$67,493	\$41,215	61.0%	\$13,048	19.2%	80.2%	19.60%				\$38,410
<b>Totals</b>	<b>1439</b>	<b>1098</b>	<b>341</b>	<b>\$809,917.00</b>	<b>\$494,583.00</b>	<b>61.0%</b>	<b>\$156,578.00</b>	<b>19.2%</b>	<b>80.2%</b>	<b>\$158,756.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$460,919.73</b>

Average Charge per Call           \$562.83  
Average Collected per Call       \$343.70

2010 2011	Total Billed Calls	ALS	BLS	Billed \$	Paid \$	Collection %	Contractual Allowance	C/A %	Collection Rate	Write Off \$	A/R at Collection	Balance	Balance Due %	Monthly Income Posted
Nov	131	121	10	\$85,674.00	\$52,178.00	60.9%	\$22,263.00	26.0%	86.9%	\$11,233.00	\$0.00	\$0.00	0.0%	\$36,956.06
Dec	132	105	27	\$83,356.00	\$48,937.00	58.7%	\$20,712.00	24.8%	83.6%	\$13,707.00	\$0.00	\$0.00	0.0%	\$53,242.26
Jan	132	113	13	\$79,659.00	\$45,597.00	57.2%	\$21,709.00	27.3%	84.5%	\$12,353.00	\$0.00	\$0.00	0.0%	\$35,692.82
Feb	116	101	15	\$73,242.00	\$40,046.00	54.7%	\$19,408.00	26.5%	81.2%	\$13,373.00	\$0.00	\$415.00	0.6%	\$21,354.59
Mar	129	113	16	\$83,978.00	\$44,696.00	53.2%	\$21,305.00	25.4%	78.6%	\$17,977.00	\$0.00	\$0.00	0.0%	\$48,598.39
Apr	139	117	22	\$90,808.00	\$50,641.00	55.8%	\$22,515.00	24.8%	80.6%	\$17,651.00	\$0.00	\$0.00	0.0%	\$39,227.45
May	130	103	27	\$81,881.00	\$45,175.00	55.2%	\$22,715.00	27.7%	82.9%	\$13,991.00	\$0.00	\$0.00	0.0%	\$48,128.34
Jun	118	86	32	\$71,935.00	\$39,978.00	55.6%	\$18,023.00	25.1%	80.6%	\$13,933.00	\$0.00	\$0.00	0.0%	\$64,266.26
Jul	148	120	28	\$95,153.00	\$53,606.00	56.3%	\$22,764.00	23.9%	80.3%	\$18,783.00	\$0.00	\$0.00	0.0%	\$62,222.99
Aug	143	123	20	\$89,894.00	\$48,337.00	53.8%	\$24,206.00	26.9%	80.7%	\$17,351.00	\$0.00	\$0.00	0.0%	\$58,745.80
Sep	148	128	20	\$96,379.00	\$51,563.00	53.5%	\$26,940.00	28.0%	81.5%	\$17,876.00	\$0.00	\$0.00	0.0%	\$47,777.94
Oct	127	107	20	\$80,698.00	\$46,809.00	58.0%	\$20,081.00	24.9%	82.9%	\$13,808.00	\$0.00	\$0.00	0.0%	\$53,247.69
Averages	133	111	21	\$84,388	\$47,297	56.1%	\$21,887	25.9%	82.0%	17.98%				\$47,455
<b>Totals</b>	<b>1593</b>	<b>1337</b>	<b>250</b>	<b>\$1,012,657.00</b>	<b>\$567,563.00</b>	<b>56.1%</b>	<b>\$262,641.00</b>	<b>25.9%</b>	<b>82.0%</b>	<b>\$182,036.00</b>	<b>\$0.00</b>	<b>\$417.00</b>	<b>0.0%</b>	<b>\$569,460.59</b>

Average Charge per Call \$635.69  
Average Collected per Call \$356.29



2011 2012	Total Billed Calls	ALS	BLS	Billed \$	Paid \$	Collection %	Contractual Allowance	C/A %	Collection Rate	Write Off \$	A/R at Collection	Balance	Balance Due %	Monthly Income Posted
Nov	104	89	15	\$86,930.00	\$45,166.00	52.0%	\$29,339.00	33.8%	85.7%	\$12,425.00	\$0.00	\$0.00	0.0%	\$33,083.89
Dec	125	110	15	\$106,102.00	\$48,842.00	46.0%	\$37,097.00	35.0%	81.0%	\$20,163.00	\$0.00	\$0.00	0.0%	\$48,575.10
Jan	120	101	19	\$99,658.00	\$46,765.00	46.9%	\$31,238.00	31.3%	78.3%	\$21,412.00	\$0.00	\$243.00	0.2%	\$37,875.79
Feb	135	105	30	\$111,333.00	\$56,106.00	50.4%	\$33,897.00	30.4%	80.8%	\$21,330.00	\$0.00	\$0.00	0.0%	\$54,976.87
Mar	118	91	27	\$98,475.00	\$45,089.00	45.8%	\$35,237.00	35.8%	81.6%	\$18,149.00	\$0.00	\$0.00	0.0%	\$53,554.50
Apr	121	97	24	\$99,810.00	\$50,435.00	50.5%	\$35,620.00	35.7%	86.2%	\$13,755.00	\$0.00	\$0.00	0.0%	\$45,867.78
May	153	118	35	\$127,543.00	\$60,119.00	47.1%	\$41,037.00	32.2%	79.3%	\$25,430.00	\$0.00	\$957.00	0.8%	\$41,869.86
Jun	134	87	47	\$108,996.00	\$51,575.00	47.3%	\$35,731.00	32.8%	80.1%	\$21,135.00	\$0.00	\$555.00	0.5%	\$44,981.00
Jul	139	109	30	\$115,008.00	\$52,499.00	45.6%	\$43,137.00	37.5%	83.2%	\$18,448.00	\$0.00	\$924.00	0.8%	\$85,336.44
Aug	125	94	31	\$101,639.00	\$45,455.00	44.7%	\$33,635.00	33.1%	77.8%	\$22,549.00	\$0.00	\$0.00	0.0%	\$46,387.67
Sep	137	100	37	\$111,452.00	\$52,573.00	47.2%	\$32,821.00	29.4%	76.6%	\$26,058.00	\$0.00	\$0.00	0.0%	\$47,470.30
Oct	140	114	26	\$115,684.00	\$54,971.00	47.5%	\$32,912.00	28.4%	76.0%	\$27,801.00	\$0.00	\$0.00	0.0%	\$59,432.45
Averages	129	101	28	\$106,886	\$50,800	47.6%	\$35,142	33.0%	80.5%	19.39%				\$49,951
<b>Totals</b>	<b>1551</b>	<b>1215</b>	<b>336</b>	<b>\$1,282,630.00</b>	<b>\$609,595.00</b>	<b>47.6%</b>	<b>\$421,701.00</b>	<b>33.0%</b>	<b>80.5%</b>	<b>\$248,655.00</b>	<b>\$0.00</b>	<b>\$2,679.00</b>	<b>0.2%</b>	<b>\$599,411.65</b>

Average Charge per Call  
Average Collected per Call

\$826.97  
\$393.03

2012 2013	Total Billed Calls	ALS	BLS	Billed \$	Paid \$	Collection %	Contractual Allowance	C/A %	Collection Rate	Write Off \$	A/R at Collection	Balance	Balance Due %	Monthly Income Posted
Nov	127	91	36	\$103,645.00	\$53,935.00	52.0%	\$30,950.00	29.9%	81.9%	\$350.00	\$10,563.00	\$7,847.00	7.6%	\$47,185.68
Dec	147	128	19	\$122,660.00	\$60,884.00	49.6%	\$41,321.00	33.7%	83.3%	\$613.00	\$8,922.00	\$10,920.00	8.9%	\$53,554.10
Jan	133	108	25	\$109,945.00	\$53,807.00	48.9%	\$39,163.00	35.6%	84.6%	\$0.00	\$11,426.00	\$5,549.00	5.0%	\$57,593.96
Feb	123	93	30	\$102,643.00	\$55,046.00	53.6%	\$32,073.00	31.2%	84.9%	\$2,044.00	\$11,323.00	\$2,157.00	2.1%	\$39,054.04
Mar	141	102	39	\$113,644.00	\$56,398.00	49.6%	\$40,072.00	35.3%	84.9%	\$1,109.00	\$15,740.00	\$325.00	0.3%	\$53,253.11
Apr	143	100	43	\$114,519.00	\$56,923.00	49.7%	\$40,095.00	35.0%	84.7%	\$179.00	\$9,478.00	\$7,844.00	6.8%	\$45,481.86
May	144	99	45	\$107,967.00	\$54,984.00	50.9%	\$32,168.00	29.8%	80.7%	\$1,526.00	\$14,545.00	\$4,744.00	4.4%	\$90,172.33
Jun	135	91	44	\$109,661.00	\$51,515.00	47.0%	\$32,904.00	30.0%	77.0%	\$4,470.00	\$10,641.00	\$10,131.00	9.2%	\$60,149.37
Jul	146	106	40	\$115,876.00	\$56,295.00	48.6%	\$38,543.00	33.3%	81.8%	\$1,886.00	\$15,983.00	\$3,169.00	2.7%	\$60,612.34
Aug	127	101	26	\$105,665.00	\$50,067.00	47.4%	\$35,861.00	33.9%	81.3%	\$1,003.00	\$13,342.00	\$5,392.00	5.1%	\$59,501.76
Sep	122	88	34	\$101,646.00	\$51,448.00	50.6%	\$33,128.00	32.6%	83.2%	\$1,465.00	\$13,492.00	\$2,113.00	2.1%	\$50,319.66
Oct	140	100	40	\$113,985.00	\$50,008.00	43.9%	\$31,315.00	27.5%	71.3%	\$1,908.00	\$11,594.00	\$19,160.00	16.8%	\$60,474.14
Averages	136	101	35	\$110,155	\$54,276	49.3%	\$35,633	32.3%	81.6%	1.25%	11.12%			\$56,446
<b>Totals</b>	<b>1628</b>	<b>1207</b>	<b>421</b>	<b>\$1,321,856.00</b>	<b>\$651,310.00</b>	<b>49.3%</b>	<b>\$427,593.00</b>	<b>32.3%</b>	<b>81.6%</b>	<b>\$16,553.00</b>	<b>\$147,049.00</b>	<b>\$79,351.00</b>	<b>6.0%</b>	<b>\$677,352.35</b>

Average Charge per Call \$811.95  
Average Collected per Call \$400.07

2013 2014	Total Billed Calls	ALS	BLS	Billed \$	Paid \$	Collection %	Contractual Allowance	C/A %	Collection Rate	Write Off \$	A/R at Collection	Balance	Balance Due %	Monthly Income Posted
Nov	114	77	37	\$90,419.00	\$47,008.00	52.0%	\$30,221.00	33.4%	85.4%	\$142.00	\$11,960.00	\$1,088.00	1.2%	\$43,931.67
Dec	146	101	45	\$118,218.00	\$56,430.00	47.7%	\$35,561.00	30.1%	77.8%	\$2,771.00	\$15,269.00	\$8,187.00	6.9%	\$55,698.11
Jan	157	93	64	\$125,436.00	\$58,875.00	46.9%	\$40,713.00	32.5%	79.4%	\$58.00	\$17,410.00	\$8,380.00	6.7%	\$50,533.11
Feb	126	83	43	\$93,983.00	\$37,313.00	39.7%	\$29,284.00	31.2%	70.9%	\$4,702.00	\$9,652.00	\$13,032.00	13.9%	\$45,839.21
Mar	140	98	42	\$112,414.00	\$50,034.00	44.5%	\$33,153.00	29.5%	74.0%	\$0.00	\$6,697.00	\$22,530.00	20.0%	\$46,001.89
Apr	126	76	50	\$101,204.00	\$46,220.00	45.7%	\$28,670.00	28.3%	74.0%	\$2,182.00	\$758.00	\$23,374.00	23.1%	\$39,749.54
May	133	90	43	\$106,594.00	\$45,467.00	42.7%	\$31,700.00	29.7%	72.4%	\$791.00	\$130.00	\$28,506.00	26.7%	\$69,762.79
Jun	134	99	35	\$107,796.00	\$30,048.00	27.9%	\$21,536.00	20.0%	47.9%	\$1,065.00	\$0.00	\$55,147.00	51.2%	\$46,212.84
Jul	134	87	47	\$107,935.61	\$8,327.00	7.7%	\$7,772.00	7.2%	14.9%	\$0.00	\$0.00	\$91,836.61	85.1%	\$62,289.26
Aug	0													
Sep	0													
Oct	0													
Averages	101	89	45	\$107,111	\$42,191	39.4%	\$28,734	26.9%	66.3%	1.21%	6.42%			\$51,113
<b>Totals</b>	<b>1210</b>	<b>804</b>	<b>406</b>	<b>\$963,999.61</b>	<b>\$379,722.00</b>	<b>39.4%</b>	<b>\$258,610.00</b>	<b>26.9%</b>	<b>66.3%</b>	<b>\$11,711.00</b>	<b>\$61,876.00</b>	<b>\$252,080.61</b>	<b>26.1%</b>	<b>\$460,018.42</b>

Average Charge per Call \$796.69  
Average Collected per Call \$313.82

## Write Off's for August 2014

Bad Debt at Collection (11/30/2012)      \$18,427.40

### Current Debt

Bad Debt:

Bankruptcy:

Courtesy Call:      \$828.00

Deceased:      \$553.45

Financial Assistance:

Small Balance:

TOTAL :      \$19,808.85

08/02/14

**North Jefferson County Ambulance District**  
**Payment Listing Pending Board Approval**  
 July 2014

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
<b>ADP, Inc</b>				
7/10/2014	EFT	ADP, Inc	Payroll/HR Services	-1,815.68
Total ADP, Inc				-1,815.68
<b>Aladtec, Inc.</b>				
7/24/2014	Bill Pay	Aladtec, Inc.	Software/Programs	-1,290.00
Total Aladtec, Inc.				-1,290.00
<b>AlwaysCare Benefits, Inc</b>				
7/30/2014	BILLPAY	AlwaysCare Benefits, Inc	Group Insurance	-552.02
Total AlwaysCare Benefits, Inc				-552.02
<b>Ameren UE</b>				
7/3/2014	Billpay	Ameren UE	Utilities	-1,143.48
Total Ameren UE				-1,143.48
<b>At&amp;t</b>				
7/17/2014	EFT	At&t	Communications/Data	-175.55
Total At&t				-175.55
<b>Benz Press Werks</b>				
7/8/2014	Billpay	Benz Press Werks	Materials & Supplies	-150.10
Total Benz Press Werks				-150.10
<b>Bound Tree Medical LLC</b>				
7/2/2014	Billpay	Bound Tree Medical LLC	Disposable Supplies/Meds/Return	-142.25
7/2/2014	Billpay	Bound Tree Medical LLC	Disposable Supplies/Meds/Return	-71.12
7/18/2014	Bill Pay	Bound Tree Medical LLC	Disposable Supplies/Meds/Return	-309.70
Total Bound Tree Medical LLC				-523.07
<b>Charter Communications</b>				
7/2/2014	Billpay	Charter Communications	Communications/Data	-1,024.96
7/3/2014	Billpay	Charter Communications	Utilities	-131.26
Total Charter Communications				-1,156.22
<b>Cintas Fire Protection</b>				
7/30/2014	Bill PAY	Cintas Fire Protection	Maintenance & Repairs	-20.00
Total Cintas Fire Protection				-20.00
<b>Commerce Bank NA</b>				
7/3/2014	EFT	Commerce Bank NA	Banking Fees	-12.74
Total Commerce Bank NA				-12.74
<b>CPI Qualified Plan Consultants</b>				
7/11/2014	EFT/PA...	CPI Qualified Plan Consultants	Wages	-860.35
7/24/2014	Bill Pay	CPI Qualified Plan Consultants	Wages	-462.50
7/25/2014	EFT/PA...	CPI Qualified Plan Consultants	Wages	-860.35
Total CPI Qualified Plan Consultants				-2,183.20
<b>Datamax</b>				
7/8/2014	Billpay	Datamax	Software/Programs	-125.00
7/9/2014	BILLPAY	Datamax	-SPLIT-	-1,443.35
7/15/2014	BILLPAY	Datamax	Software/Programs	-90.00
7/15/2014	BILLPAY	Datamax	Software/Programs	-77.00
7/30/2014	Billpay	Datamax	-SPLIT-	-426.00
Total Datamax				-2,161.35
<b>Delta Dental</b>				
7/2/2014	BILLPAY	Delta Dental	Dental	-879.59
7/30/2014	BILLPAY	Delta Dental	Group Insurance	-936.31

08/02/14

**North Jefferson County Ambulance District**  
**Payment Listing Pending Board Approval**  
 July 2014

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
Total Delta Dental				-1,815.90
<b>DNT Inc</b>				
7/24/2014	Billpay	DNT Inc	Document Destruction	-40.00
Total DNT Inc				-40.00
<b>EMS Technology Solutions, LLC</b>				
7/18/2014	BILLPAY	EMS Technology Solutions, LLC	Software/Programs	-160.00
Total EMS Technology Solutions, LLC				-160.00
<b>Foster Coach Sales, Inc.</b>				
7/18/2014	Bill Pay	Foster Coach Sales, Inc.	Maintenance & Repairs	-74.46
Total Foster Coach Sales, Inc.				-74.46
<b>Gateway Fitness Services, LLC</b>				
7/8/2014	Billpay	Gateway Fitness Services, LLC	Fitness/Wellness	-135.00
Total Gateway Fitness Services, LLC				-135.00
<b>Hilltop Equipment Inc.</b>				
7/17/2014	Bill Pay	Hilltop Equipment Inc.	-SPLIT-	-3,652.70
7/25/2014	Bill Pay	Hilltop Equipment Inc.	Maintenance & Repairs	-915.09
7/30/2014	Bill Pay	Hilltop Equipment Inc.	Maintenance & Repairs	-95.00
7/30/2014	Bill Pay	Hilltop Equipment Inc.	Maintenance & Repairs	-368.45
Total Hilltop Equipment Inc.				-5,031.24
<b>IESI Missouri</b>				
7/25/2014	BILLPAY	IESI Missouri	Utilities	-288.09
Total IESI Missouri				-288.09
<b>Laclede Gas Company</b>				
7/8/2014	BILLPAY	Laclede Gas Company	Utilities	-58.50
Total Laclede Gas Company				-58.50
<b>MCA Management Company DBA</b>				
7/18/2014	BILLPAY	MCA Management Company DBA	Ambulance Net Income	-327.90
Total MCA Management Company DBA				-327.90
<b>Mercy Corporate Health</b>				
7/24/2014	Bill Pay	Mercy Corporate Health	Employee Screenings	-60.00
Total Mercy Corporate Health				-60.00
<b>NJCAD Pension Transfer</b>				
7/15/2014		NJCAD Pension Transfer	Taxes, penalties & interest	-1,083.33
Total NJCAD Pension Transfer				-1,083.33
<b>Northeast Public Sewer District</b>				
7/22/2014	BILLPAY	Northeast Public Sewer District	Utilities	-70.26
7/24/2014	Billpay	Northeast Public Sewer District	Utilities	-32.50
Total Northeast Public Sewer District				-102.76
<b>Northwest Towing</b>				
7/24/2014	Bill Pay	Northwest Towing	Maintenance & Repairs	-177.00
Total Northwest Towing				-177.00
<b>OzArc Gas Equipment &amp; Supply, Inc.</b>				
7/18/2014	BILLPAY	OzArc Gas Equipment & Supply, Inc.	Disposable Supplies/Meds/Return	-94.41
7/24/2014	BILLPAY	OzArc Gas Equipment & Supply, Inc.	-SPLIT-	-122.61
Total OzArc Gas Equipment & Supply, Inc.				-217.02
<b>Payroll</b>				

08/02/14

**North Jefferson County Ambulance District**  
**Payment Listing Pending Board Approval**  
 July 2014

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
7/11/2014	TRANS	Payroll	-SPLIT-	-33,850.28
7/11/2014	TRANS	Payroll	-SPLIT-	-14,277.06
7/25/2014	TRANS	Payroll	Wages	-32,582.41
7/25/2014	TRANS	Payroll	-SPLIT-	-14,215.79
Total Payroll				-94,925.54
<b>Pellin Asphalt LLC</b>				
7/24/2014	Bill Pay	Pellin Asphalt LLC	New Projects	-2,100.00
Total Pellin Asphalt LLC				-2,100.00
<b>Pitney Bowes-Rental</b>				
7/30/2014	Bill Pay	Pitney Bowes-Rental	Postage	-62.28
Total Pitney Bowes-Rental				-62.28
<b>Public Water Supply District #2</b>				
7/15/2014	BILLPAY	Public Water Supply District #2	Utilities	-56.44
Total Public Water Supply District #2				-56.44
<b>Robert K. Sweeney</b>				
7/18/2014	Bill Pay	Robert K. Sweeney	Legal	-385.00
Total Robert K. Sweeney				-385.00
<b>Spinner &amp; Kummer, P.C.</b>				
7/18/2014	BILLPAY	Spinner & Kummer, P.C.	Accounting Services	-620.00
Total Spinner & Kummer, P.C.				-620.00
<b>SSM St. Clare Health Department</b>				
7/8/2014	Billpay	SSM St. Clare Health Department	Disposable Supplies/Meds/Return	-69.16
Total SSM St. Clare Health Department				-69.16
<b>St. Anthony's Emergency Department</b>				
7/30/2014	BILLPAY	St. Anthony's Emergency Department	Disposable Supplies/Meds/Return	-16.38
Total St. Anthony's Emergency Department				-16.38
<b>Stiern Laser, Inc.</b>				
7/30/2014	Bill Pay	Stiern Laser, Inc.	Personal Protective Equipment	-120.00
Total Stiern Laser, Inc.				-120.00
<b>TASC-FSA</b>				
7/11/2014	EFT/PA...	TASC-FSA	Wages	-496.12
7/25/2014	EFT/PA...	TASC-FSA	Wages	-496.12
Total TASC-FSA				-992.24
<b>The Lincoln National Life Insurance Co.</b>				
7/1/2014	EFT	The Lincoln National Life Insurance...	Disability	-1,371.33
Total The Lincoln National Life Insurance Co.				-1,371.33
<b>Travelers-Workers Comensation Plan</b>				
7/18/2014	Billpay	Travelers-Workers Comensation Plan	Workers Compensation	-12,165.93
Total Travelers-Workers Comensation Plan				-12,165.93
<b>TriTech Emergency Medical Systems Inc.</b>				
7/15/2014	BILLPAY	TriTech Emergency Medical Syste...	Software/Programs	-1,109.72
Total TriTech Emergency Medical Systems Inc.				-1,109.72
<b>Verizon Wireless</b>				
7/8/2014	Billpay	Verizon Wireless	Communications/Data	-744.67
Total Verizon Wireless				-744.67
<b>WirelessUSA Inc</b>				

08/02/14

**North Jefferson County Ambulance District**  
**Payment Listing Pending Board Approval**  
 July 2014

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
7/3/2014	BILLPAY	WirelessUSA Inc	Communications/Data	-36.00
7/30/2014	BILLPAY	WirelessUSA Inc	Communications/Data	-36.00
Total WirelessUSA Inc				-72.00
<b>Wright Express</b>				
7/8/2014	EFT	Wright Express	Fuel	-2,127.70
Total Wright Express				-2,127.70
<b>Zoll Medical Corporation</b>				
7/18/2014	Bill Pay	Zoll Medical Corporation	Disposable Supplies/Meds/Return	-396.40
Total Zoll Medical Corporation				-396.40
<b>Schriewer, Natasha</b>				
7/7/2014	18711	Schriewer, Natasha	Wages	-565.10
Total Schriewer, Natasha				-565.10
<b>No name</b>				
7/7/2014	CCADJ		Banking Fees	-2.37
7/9/2014	CCADJ		Banking Fees	-9.20
7/10/2014	CCADJ		Banking Fees	-0.57
7/10/2014			Banking Fees	-105.22
7/16/2014	CCADJ		Banking Fees	-1.44
7/25/2014	CCADJ		IPN Fees	-8.75
7/28/2014	CCADJ		IPN Fees	-3.43
Total no name				-130.98
<b>TOTAL</b>				<b>-138,785.48</b>



**North Jefferson County Ambulance District  
Deposits for Board Approval**

08/02/14

July 2014

Date	Memo	Account	Clr	Split	Paid Amount
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Checking/Savings</b>					
<b>General Checking</b>					
7/1/2014	EFT	General Checki...	X	Ambulance Net Income	2,002.70
7/1/2014	EFT	General Checki...	X	Ambulance Net Income	662.25
7/1/2014	EFT	General Checki...	X	Ambulance Net Income	359.16
7/1/2014	EFT	General Checki...	X	Ambulance Net Income	475.78
7/2/2014	Remote Deposit Payee:REMOTE DEPOSIT	General Checki...	X	Ambulance Net Income	3,363.52
7/3/2014	EFT	General Checki...	X	Ambulance Net Income	1,731.70
7/3/2014	EFT	General Checki...	X	Ambulance Net Income	1,366.48
7/3/2014	EFT	General Checki...	X	Ambulance Net Income	1,320.95
7/3/2014	EFT	General Checki...	X	Ambulance Net Income	93.14
7/4/2014	EFT Payee:ACH DEPOSIT HCCLAIMPMT 10937110	General Checki...	X	Ambulance Net Income	651.00
7/4/2014	EFT Payee:ACH DEPOSIT HCCLAIMPMT 43110888	General Checki...	X	Ambulance Net Income	231.76
7/7/2014	EFT Payee:ACH DEPOSIT MED B PYMT 10937110	General Checki...	X	Ambulance Net Income	366.26
7/7/2014	EFT Payee:ACH DEPOSIT HCCLAIMPMT 10937110	General Checki...	X	Ambulance Net Income	285.29
7/7/2014	Deposit Payee:ACH DEPOSIT INTUITPMTS 0210000	General Checki...	X	-SPLIT-	55.05
7/8/2014	Deposit	General Checki...	X	Undeposited Funds	40.00
7/8/2014	EFT Payee:ACH DEPOSIT CORP PAY 80046300	General Checki...	X	Ambulance Net Income	6,266.57
7/8/2014	EFT Payee:ACH DEPOSIT MED B PYMT 10937110	General Checki...	X	Ambulance Net Income	1,837.43
7/8/2014	EFT Payee:ACH DEPOSIT HCCLAIMPMT 242907	General Checki...	X	Ambulance Net Income	184.75
7/8/2014	Deposit Payee:REMOTE DEPOSIT	General Checki...	X	-SPLIT-	3,433.03
7/8/2014	Deposit Payee:REMOTE DEPOSIT	General Checki...	X	Medical	68.92
7/9/2014	EFT Payee:ACH DEPOSIT HCCLAIMPMT 43110888	General Checki...	X	Ambulance Net Income	774.32
7/9/2014	EFT Payee:ACH DEPOSIT HCCLAIMPMT 10937110	General Checki...	X	Ambulance Net Income	183.22
7/10/2014	EF Payee:ACH DEPOSIT DMS EFT 33204540	General Checki...	X	Ambulance Net Income	517.40
7/10/2014	EFT Payee:ACH DEPOSIT HCCLAIMPMT 10937110	General Checki...	X	Ambulance Net Income	725.20
7/10/2014	Credit Card Deposit Payee:ACH DEPOSIT INTUITPMTS 021...	General Checki...	X	Undeposited Funds	9.53
7/10/2014	EFT Payee:ACH DEPOSIT HCCLAIMPMT 10937110	General Checki...	X	Ambulance Net Income	490.08
7/10/2014	EFT Payee:ACH DEPOSIT DMS EFT 33204732	General Checki...	X	Ambulance Net Income	1,162.20
7/11/2014	EFT Payee:ACH DEPOSIT HCCLAIMPMT 10937110	General Checki...	X	Ambulance Net Income	358.40
7/11/2014	Credit Card Deposits Payee:ACH DEPOSIT INTUITPMTS 021...	General Checki...	X	-SPLIT-	256.00
7/14/2014	EFT Payee:ACH DEPOSIT DMS EFT 33205188	General Checki...	X	Ambulance Net Income	690.00
7/14/2014	EFT Payee:ACH DEPOSIT HCCLAIMPMT 10937110	General Checki...	X	Ambulance Net Income	1,039.75
7/15/2014	EFT Payee:ACH DEPOSIT PAYMENTJNL 00000001	General Checki...	X	Ambulance Net Income	1,002.53
7/15/2014	EFT Payee:ACH DEPOSIT EFPAYMENT 242907	General Checki...	X	Ambulance Net Income	224.03
7/15/2014	EFT Payee:ACH DEPOSIT HCCLAIMPMT 43110888	General Checki...	X	Ambulance Net Income	668.25
7/15/2014	Deposit Payee:ACH DEPOSIT CORP PAY 36 1010 Payee:A...	General Checki...	X	Taxes, penalties & interest	11,801.79
7/16/2014	EFT Payee:ACH DEPOSIT HCCLAIMPMT 10937110	General Checki...	X	Ambulance Net Income	1,460.71
7/16/2014	EFT Payee:ACH DEPOSIT HCCLAIMPMT 43110888	General Checki...	X	Ambulance Net Income	439.65
7/17/2014	Deposit Payee:REMOTE DEPOSIT	General Checki...	X	Ambulance Net Income	3,043.61
7/17/2014	Deposit	General Checki...	X	Undeposited Funds	35.00
7/17/2014	EFT Payee:ACH DEPOSIT EDI MISC US TREASUR	General Checki...	X	Ambulance Net Income	307.97
7/17/2014	EFT Payee:ACH DEPOSIT HCCLAIMPMT 10937110	General Checki...	X	Ambulance Net Income	1,472.09
7/17/2014	EFT Payee:ACH DEPOSIT HCCLAIMPMT 10937110	General Checki...	X	Ambulance Net Income	242.87
7/17/2014	EFT Payee:ACH DEPOSIT DMS EFT 33206293	General Checki...	X	Ambulance Net Income	1,732.40
7/17/2014	EFT Payee:ACH DEPOSIT DMS EFT 33206293	General Checki...	X	Ambulance Net Income	18.40
7/17/2014	Deposit Payee:ACH DEPOSIT PAYMENT 0210000252	General Checki...	X	-SPLIT-	193.50
7/18/2014	EFT	General Checki...	X	Ambulance Net Income	352.22
7/21/2014	EFT Payee:ACH DEPOSIT HCCLAIMPMT 10937110	General Checki...	X	Ambulance Net Income	306.36
7/21/2014	EFT Payee:ACH DEPOSIT CORP PAY 80046300	General Checki...	X	Ambulance Net Income	2,874.96
7/21/2014	EFT Payee:ACH DEPOSIT HCCLAIMPMT 43110888	General Checki...	X	Ambulance Net Income	647.11
7/21/2014	EFT Payee:ACH DEPOSIT HCCLAIMPMT 10937110	General Checki...	X	Ambulance Net Income	476.00
7/22/2014	EFT Payee:REMOTE DEPOSIT	General Checki...	X	Ambulance Net Income	2,048.34
7/22/2014	EFT Payee:ACH DEPOSIT HCCLAIMPMT 43110888	General Checki...	X	Ambulance Net Income	796.07
7/22/2014	EFT Payee:ACH DEPOSIT HCCLAIMPMT 10937110	General Checki...	X	Ambulance Net Income	457.77
7/22/2014	EFT Payee:ACH DEPOSIT HCCLAIMPMT 242907	General Checki...	X	Ambulance Net Income	389.27
7/22/2014	EFT Payee:ACH DEPOSIT PAYMENTJNL 00000001	General Checki...	X	Ambulance Net Income	473.25
7/22/2014	EFT Payee:ACH DEPOSIT HCCLAIMPMT 10937110	General Checki...	X	Ambulance Net Income	888.70
7/22/2014	Deposit Payee:CAPITAL MARKETS GROUP	General Checki...	X	Interest	308.69
7/23/2014	EFT Payee:ACH DEPOSIT HCCLAIMPMT 10937110	General Checki...	X	Ambulance Net Income	1,011.77
7/24/2014	Deposit	General Checki...	X	Uniform Allowance	10.00
7/25/2014	EFT	General Checki...	X	Ambulance Net Income	151.98
7/25/2014	Funds Transfer	General Checki...	X	Healthcare Fund *35392	-10,000.00
7/28/2014	Deposit Payee:ACH DEPOSIT INTUITPMTS 0210000	General Checki...	X	Undeposited Funds	250.00
7/28/2014	Deposit	General Checki...	X	Ambulance Net Income	4,187.45
7/28/2014	Deposit	General Checki...	X	Ambulance Net Income	0.14
7/28/2014	Deposit Payee:ACH DEPOSIT HCCLAIMPMT 10937110	General Checki...	X	Ambulance Net Income	482.86
7/28/2014	Deposit Payee:ACH DEPOSIT HCCLAIMPMT 10937110	General Checki...	X	Ambulance Net Income	770.12
7/29/2014	Deposit Payee:ACH DEPOSIT INTUITPMTS 0210000	General Checki...	X	Undeposited Funds	93.43
7/29/2014	Deposit Payee:ACH DEPOSIT HCCLAIMPMT 10937110	General Checki...	X	Ambulance Net Income	355.58
7/29/2014	Deposit Payee:ACH DEPOSIT HCCLAIMPMT 43110888	General Checki...	X	Ambulance Net Income	329.76
7/29/2014	Deposit Payee:ACH DEPOSIT PAYMENTJNL 00000001	General Checki...	X	Ambulance Net Income	1,320.47
7/30/2014	Deposit Payee:ACH DEPOSIT HCCLAIMPMT 10937110	General Checki...	X	Ambulance Net Income	182.17
7/30/2014	Deposit Payee:ACH DEPOSIT HCCLAIMPMT 10937110	General Checki...	X	Ambulance Net Income	227.52
7/31/2014	Deposit Payee:ACH DEPOSIT HCCLAIMPMT 10937110	General Checki...	X	Ambulance Net Income	1,849.79
7/31/2014	Deposit Payee:ACH DEPOSIT HCCLAIMPMT 43110888	General Checki...	X	Ambulance Net Income	171.62
7/31/2014	Deposit Payee:ACH DEPOSIT HCCLAIMPMT 33209497	General Checki...	X	Ambulance Net Income	181.27

08/02/14

North Jefferson County Ambulance District  
Deposits for Board Approval

July 2014

<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Clr</u>	<u>Split</u>	<u>Paid Amount</u>
7/31/2014	Deposit Payee:ACH DEPOSIT HCCLAIMPMT 33209497	General Checki...	X	Ambulance Net Income	177.28
7/31/2014	Deposit	General Checki...		Undeposited Funds	88.70
	Total General Checking				65,505.29
	<b>Capital Market Investments</b>				
7/22/2014	1/22/2014 Maturity	Capital Market ...	X	General Checking	-249,000.00
	Total Capital Market Investments				-249,000.00
	Total Checking/Savings				-183,494.71
	Total Current Assets				-183,494.71
	<b>TOTAL ASSETS</b>				<b>-183,494.71</b>
	<b>LIABILITIES &amp; EQUITY</b>				
	<b>TOTAL LIABILITIES &amp; EQUITY</b>				